	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$1,516,613	\$5,460,845	\$0	\$5,065,053	\$4,917,039	\$2,060,419
Clsrm St & Ins Imp Funds	\$262,534	\$390,291	\$0	\$506,290	\$332,791	\$320,034
Unrestricted Captial Outlay	\$741,366	\$135,600	\$0	\$246,250	\$213,184	\$663,782
Soft Capital Outlay	\$140,092	\$226,720	\$0	\$268,704	\$235,537	\$131,275
Deficiencies Correction	\$40,489	\$10,693	\$0	\$34,308	\$46,336	\$4,846
Building Renewal	\$0	\$157,466	\$0	\$156,615	\$50,385	\$107,081
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$5,967	\$4,363	\$0	\$1,900	\$0	\$10,330
Debt Service	\$587,755	\$586,567	\$0	\$602,402	\$567,177	\$607,145
School Plant	\$15,685	\$139,051	\$0	\$137,830	\$352	\$154,384
Federal Projects	(\$2,524)	\$730,109	(\$19,802)	\$796,906	\$630,066	\$77,717
State Projects	\$16,574	\$121,628	\$0	\$146,485	\$90,481	\$47,721
Food Services	\$35,325	\$199,441	\$0	\$232,232	\$233,660	\$1,107
Other	\$468,771	\$419,853	\$0	\$214,418	\$529,600	\$359,024
Total	\$3,828,647	\$8,582,627	(\$19,802)	\$8,409,393	\$7,846,608	\$4,544,865
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$2,564	\$40	\$0	\$0	\$0	\$2,604
Indirect Costs	\$30,211	\$418	\$19,802	\$50,000	\$42,581	\$7,850

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,796,436	\$90,251	\$2,964,449	\$0	\$5,851,136
Unrestircted Captial Outlay	\$27,979	\$3,967	\$103,654	\$0	\$135,600
Soft Capital Outlay	\$85,443	\$4,959	\$136,318	\$0	\$226,720
School Facilities	\$0	\$0	\$168,159	\$0	\$168,159
Adjacent Ways	\$4,363	\$0	\$0	\$0	\$4,363
Debt Service	\$586,567	\$0	\$0	\$0	\$586,567
Other: See this Section, Page 1 for Description	\$558,904	\$0	\$121,628	\$929,550	\$1,610,082
Total By Source	\$4,059,692	\$99,177	\$3,494,208	\$929,550	\$8,582,627
Percentage Of Total Revenues	47.30%	1.16%	40.71%	10.83%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,397	\$4,522
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$233,619	\$345,233
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$1,879	\$1,621
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$1,879	\$552
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$489
- SubTotal	\$242,774	\$352,417
Gifted	\$2,918	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$154,067	\$17,024
Career Education	\$0	\$0
- Total	\$399,759	\$369,441

Gifted Program Duplicated Counts			
Kindergarten	0	9	4
1	0	10	8
2	0	11	6
3	0	12	5
4	2	9-12	23
5	1	K-12	40
6	4	Actual Exp	enditures
7	7	K-8	\$0
8	3	9-12	\$0
K-8	17	9-12	Φ0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$1,980,000	
Land & Improvements	\$3,058,248	
Building & Improvements	\$16,309,414	
Furniture, Equip, Vehicles	\$1,385,336	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	4.6155	\$46,747,038
Secondary	2.4649	\$48,892,250
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	611.445	611.445	2.655	614.100
2002 - 2003 High School	346.265	344.765	58.320	403.085
2002 - 2003 Total	957.710	956.210	60.975	1,017.185
2003 - 2004 Elementary	574.195	574.195	0.060	574.255
2003 - 2004 High School	333.340	333.340	55.600	388.940
2003 - 2004 Total	907.535	907.535	55.660	963.195
2004 - 2005 Elementary	572.955	572.955	0.000	572.955
2004 - 2005 High School	330.110	330.110	44.320	374.430
2004 - 2005 Total	903.065	903.065	44.320	947.385

Staffing Summary	Number of FTEs	Students Per Staff			
Cummary	Certified				
Admins	7	135.29			
Teachers	66	14.35			
Other	9	105.22			
Subtotal	81	11.69			
Classified					
Managers	4	236.75			
Teacher Aides	15	63.13			
Other	49	19.33			
Subtotal	68	13.93			
Total Staff	149	6.36			

Fall 2004 Enrollment	989	Number of Schools	4

Teacher Salaries	\$2,969,102
Superintendent's Salary	\$91,259